

Affidavit and Revenue Certification

VILLAGE OF BRYCELAND ENTITY NAME

BIENVILLE Parish

(BRYCELANDCity), Louisiana

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BACK IN FILEANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:515(3)(iii)(c). (The threshold is \$200,000 for Justices of the Peace and Coroner.)

Personally came and appeared before the undersigned authority, Patrick C. Blanchard (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Village of Bryceland (entity name) as of June 30, 2022, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Patrick C. Blanchard, (name), who, duly sworn, deposes and says that the Village of Bryceland (entity name) received \$50,000 (\$700,000) or less in revenues and other sources for the year ended June 30, 2022, and accordingly, is not required to have an audit for the previously mentioned year.

Patrick Blanchard
Signature

Sworn to and subscribed before me this 3rd day of September, 2022.

William D. Beale
NOTARY PUBLIC (L) or (C) and (a) PUBLIC (L) or (C)
EXPIRATION OF (a) 2023

Officer Name: Patrick C. Blanchard

Title Mayor, Village of Bryceland

Address 180 Pine Station Rd. #7

Bryceland, LA 71008

Telephone No. 219-295-2405

Fax No. None

Under provisions of state law, this report is a public document. A copy of this report has been submitted to the clerk and other appropriate public officials. This report is available for public inspection at the National Archive office of the Legislative Auditor and, where appropriate, at the office of the public clerk of court.

Release Date 9/11/22

VILLAGE OF BRYCELAND
STATE OF LOUISIANA
FINANCIAL REPORT FOR YEAR ENDING
JUNE 30, 2002

Attest:

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VILLAGE OF BRYCELAND
PARISH OF INDIAN RIVER
STATE OF LOUISIANA

ANNUAL SWORN FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDING JUNE 30, 2002.

AFFIDAVIT

Before me, the undersigned authority, personally came and appeared

Patrick C. Blanchard

who duly sworn deposes and says that the financial statements herewith given present fairly the financial position of the Village of Bryceland, Louisiana, as of June 30, 2002, and the results of operations for the year then ended. He further states that the total gross revenues from all sources for the year were less than \$50,000.


Patrick C. Blanchard

Sworn to and subscribed before me this 2nd day of September, 2002.


NOTARY PUBLIC
WILLIAM D. CHOATE
BY CLIFF H. COOPER and DAVID L. LEBLANC, Notary Publics of
Louisiana (N. 000 0000000)

VILLAGE OF BRYCELAND, LOUISIANA

GENERAL FUND

BALANCE SHEET

JUNE 30, 2002

CASH	\$38,789.00
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TOTAL ASSETS	\$38,789.00
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LIABILITIES	\$0.00
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TOTAL LIABILITIES & FUND-BALANCE	\$38,789.00
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All funds are on deposit in an interest bearing checking account in First National Bank in Arcadia, Louisiana.

VILLAGE OF BRYCELAND, LOUISIANA

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR YEAR ENDING JUNE 30, 2012

REVENUES:

Franchise Fees	\$2,288.00
Oil & Gas Royalty	4,421.00
Revenue Share-Bossier Parish	60.00
Interest Income	567.00
Misc. Income	608.00
Total Income	\$7,934.00

EXPENDITURES

Insurance	\$899.00
Emergency Communication Equipment	1,258.00
Office Repair	589.00
Office Computer & Peripherals	1,823.00
Utilities	973.00
Total Expenditures	\$5,539.00

Excess of Revenue over Expenditures \$2,395.00

FUND BALANCE - Beginning of period \$26,284.00

FUND BALANCE - End of period \$28,679.00

VILLAGE OF RHYCELAND, LOUISIANA
WATER SYSTEM BALANCE SHEET
FOR YEAR ENDING JUNE 30, 2002

ASSETS:

CASH - SYSTEM FUND	<u>\$10,480.00</u>
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RESTRICTED ASSETS:

SINKING FUND AND A RESERVE FUND FOR CONTINGENCIES	<u>\$4,951.00</u>
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FIXED ASSETS:

Land	3,441.00
Wells	66,150.00
Well Improvements	4,000.00
Standpipe	26,300.00
Distribution System	62,847.00
Generator & Building	4,400.00
Fences	<u>1,891.00</u>

Total	\$176,029.00
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Less Depreciation	<u>78,120.00</u>
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Total Fixed Assets	<u>97,909.00</u>
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TOTAL ASSETS	<u>\$112,346.00</u>
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LIABILITIES, RESERVES, CONTRIBUTIONS
AND RETAINED EARNINGS:

LIABILITIES:

None	<u>\$0.00</u>
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RESERVES:

For Contingencies	<u>\$4,951.00</u>
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CONTRIBUTIONS:

Contribution from municipality	12,470.00
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Contribution from Federal Grant	34,000.00
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Contribution from State Grant	<u>71,278.00</u>
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Total Contributions	<u>\$117,748.00</u>
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TOTAL RETAINED DEFICIT	<u>\$11,485.00</u>
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TOTAL LIABILITIES, RESERVES, CONTRIBUTIONS AND RETAINED EARNINGS	<u>\$112,346.00</u>
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VILLAGE OF HRYCELAND, LOUISIANA
WATER SYSTEM
STATEMENT OF REVENUES AND EXPENSES
FOR YEAR ENDING JUNE 30, 2002

OPERATING REVENUES:	
Water Sales	\$24,413.00
Total Revenue	\$24,413.00
OPERATING EXPENSES:	
Depreciation	3,400.00
Office Supply & Expense	235.00
Repair & Maintenance	3,188.00
Operator Expense	3,820.00
Chemicals	6,170.00
Utilities	2,408.00
Remote Telephone Line (Water tank to plant)	396.00
Sales Tax	943.00
Louisiana Rural Water Assn. Dues & Training	<u>834.00</u>
Total Expense	\$21,394.00
Net Operating Gain	\$3,019.00
OTHER REVENUE:	
Interest Income less Expense	-715.00
Increase in Reserve	<u>-4,963.00</u>
NET LOSS FOR THE YEAR	<u>\$2,679.00</u>
FUND DEFICIT AT BEGINNING OF YEAR	\$32,379.00
LESS RESERVE FUNDS USED TO RETIRE DEBT	\$23,493.00
	\$8,786.00
NET LOSS FOR THE YEAR	<u>\$2,679.00</u>
FUND DEFICIT AT JUNE 30, 2002	\$11,465.00

VILLAGE OF BRYCELAND, LOUISIANA
STATEMENT OF
ADDRESSES, SALARIES & WATER RATES

MAYOR	SALARY
Patrick C. Blanchard, 23071 Hwy 9 Bryceland, Gibsland, LA 71028	No Pay

ALDERMEN

Carol D. Calhoun, 390 Hwy 517 Bryceland, Gibsland, LA 71028	No Pay
John M. Crawford, 3543 Hwy 516 Bryceland, Gibsland, LA 71028	No Pay
James H. Moss, 498 Shiloh Cemetery Rd., Bryceland, Gibsland, LA 71028	No Pay

WATER RATES

Residential	\$8.00 for first 3000 gallons, \$1.30 per 1000 gallons thereafter.
Commercial	\$8.00 for first 3000 gallons, \$1.30 per 1000 gallons thereafter.

INSURANCE & BONDS

Current